

# CalWORKs Program Funding

Based On Appropriation

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	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	FY 2002-03	FY 2003-04	FY 2004-05	98-99 to 04-05	
<b>Total TANF Grant/Required MOE</b>	<b>6,640,971,000</b>	<b>6,639,655,000</b>	<b>6,457,111,000</b>	<b>6,439,482,000</b>	<b>6,425,431,000</b>	<b>6,413,211,000</b>	<b>6,401,369,000</b>	<b>-239,602,000</b>	<b>-3.61%</b>
<b>CalWORKs Program (Actuals)</b>	<b>5,459,880,441</b>	<b>5,603,957,264</b>	<b>5,158,739,424</b>	<b>5,001,127,673</b>	<b>5,137,898,329</b>	<b>5,062,397,000</b>	<b>4,702,394,000</b>	<b>-757,486,441</b>	<b>-13.87%</b>
Grants	3,728,895,597	3,409,184,226	3,110,590,925	3,128,453,615	2,998,104,490	3,072,954,000	2,820,982,000	-907,913,597	-24.35%
Administration	518,317,463	563,062,953	539,640,224	554,944,600	495,418,320	615,931,553	582,485,155	64,167,692	12.38%
Services	418,503,052	536,646,101	626,447,193	699,463,917	732,595,341	776,479,603	734,315,104	315,812,052	75.46%
Child Care	360,733,329	524,045,984	571,661,082	537,865,541	548,536,178	597,031,844	564,611,741	203,878,412	56.52%
Estimated County Share of Admin/Svcs	60,400,000	60,400,000	60,400,000	60,400,000	60,400,000				
Performance Incentives(budgeted)	373,031,000	510,618,000	250,000,000	20,000,000	302,844,000	0	0	-373,031,000	-100.00%
<b>Probation</b>	<b>201,413,000</b>	<b>201,413,000</b>	<b>201,413,000</b>	<b>201,413,000</b>	<b>201,413,000</b>	<b>201,413,000</b>	<b>67,138,000</b>	<b>-134,275,000</b>	<b>-66.67%</b>
<b>KinGAP</b>	<b>0</b>	<b>0</b>	<b>25,519,000</b>	<b>69,859,000</b>	<b>76,232,000</b>	<b>85,310,000</b>	<b>92,319,000</b>	<b>92,319,000</b>	
<b>Non-CalWORKs MOE in CDSS</b>	<b>(11,269,000)</b>	<b>(8,429,000)</b>	<b>(7,708,000)</b>	<b>(14,356,000)</b>	<b>(2,330,000)</b>	<b>(12,363,000)</b>	<b>(10,322,000)</b>	<b>947,000</b>	<b>-8.40%</b>
<b>Other MOE in CDSS</b>	<b>305,663,000</b>	<b>334,380,000</b>	<b>344,605,000</b>	<b>402,604,000</b>	<b>384,872,000</b>	<b>329,544,000</b>	<b>340,155,000</b>	<b>34,492,000</b>	<b>11.28%</b>
<b>MOE In Other Department Budgets</b>	<b>402,839,000</b>	<b>410,869,000</b>	<b>466,450,000</b>	<b>474,184,000</b>	<b>377,043,000</b>	<b>460,336,000</b>	<b>444,759,000</b>	<b>41,920,000</b>	<b>10.41%</b>
<b>State Support</b>	<b>29,016,000</b>	<b>26,714,000</b>	<b>26,592,000</b>	<b>29,198,000</b>	<b>23,979,000</b>	<b>27,242,000</b>	<b>27,242,000</b>	<b>-1,774,000</b>	<b>-6.11%</b>
<b>Total Expenditures</b>	<b>6,387,542,441</b>	<b>6,568,904,264</b>	<b>6,215,610,424</b>	<b>6,164,029,673</b>	<b>6,199,107,329</b>	<b>6,153,879,000</b>	<b>5,663,685,000</b>	<b>-723,857,441</b>	<b>-11.33%</b>
Federal TANF	3,480,389,441	3,663,067,264	3,492,317,424	3,458,365,673	3,507,494,329	3,474,486,000	2,996,134,000	-484,255,441	-13.91%
General Fund	2,753,530,610	2,730,207,394	2,555,128,227	2,480,352,660	2,526,260,388	2,478,518,000	2,462,788,000	-290,742,610	-10.56%
Other State Funds (ETF, Prop 10)	0	30,000,000	30,000,000	86,700,000	30,000,000	56,400,000	56,400,000	56,400,000	
County Funds	153,622,390	145,629,606	138,164,773	138,611,340	135,352,612	144,475,000	148,363,000	-5,259,390	-3.42%
<b>Total TANF transfers</b>	<b>284,965,000</b>	<b>531,654,000</b>	<b>606,149,000</b>	<b>497,376,000</b>	<b>636,521,000</b>	<b>747,993,000</b>	<b>832,627,000</b>	<b>547,662,000</b>	<b>192.19%</b>
Non-CalWORKs Transfers	0	0	0	0	0	0	0	0	
Transfers to Stage 2, Tribal TANF and Reserve	0	0	0	0	0	0	0	0	#DIV/0!
TANF Grant/Required MOE	6,640,971,000	6,639,655,000	6,457,111,000	6,439,482,000	6,425,431,000	6,413,211,000	6,401,369,000	-239,602,000	-3.61%
Prior Year TANF Carryforward	617,020,000	854,309,000	520,661,000	503,004,000	283,783,000	569,385,000	94,943,000	-522,077,000	-84.61%
Unspent Performance Incentives					600,000,000	0	0		
High Performance Bonus						14,219,000	0		
<b>Total Available Funding</b>	<b>7,257,991,000</b>	<b>7,493,964,000</b>	<b>6,977,772,000</b>	<b>6,942,486,000</b>	<b>7,309,214,000</b>	<b>6,996,815,000</b>	<b>6,496,312,000</b>	<b>-761,679,000</b>	<b>-10.49%</b>
<b>Total TANF/MOE Expends</b>	<b>6,672,507,441</b>	<b>7,100,558,264</b>	<b>6,821,759,424</b>	<b>6,661,405,673</b>	<b>6,835,628,329</b>	<b>6,901,872,000</b>	<b>6,496,312,000</b>	<b>-176,195,441</b>	<b>-2.64%</b>
NET TANF Carry-over Funds	585,483,559	393,405,736	156,012,576	281,080,327	473,585,671	94,943,000	0	-585,483,559	-100.00%
CalWORKs contribution to the General Fund	708,502,000	745,249,000	1,016,574,000	1,126,647,000	1,018,147,000	1,055,190,000	1,057,233,000	348,731,000	49.22%